

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail
Report for FY 2005"
for Agency 31
U.S. Nuclear Regulatory Commission
Detail Report**

Reciprocal Category

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
89 Department of Energy	\$0	\$69,000,000	(\$69,000,000)	100.0%
Totals:	\$0	\$69,000,000	(\$69,000,000)	100.0%

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$1,895,000	\$1,894,000	\$1,000	0.1%
24 Office of Personnel	\$1,874,000	\$2,000,000	(\$126,000)	6.3%
Totals:	\$3,769,000	\$3,894,000	(\$125,000)	3.2%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$49,000	\$0	\$49,000	NA
14 Department of Interior	\$243,000	\$228,000	\$15,000	6.2%
15 Department of Justice	\$79,000	\$5,000	\$74,000	93.7%
18 U. S. Postal Service	\$28,000	\$0	\$28,000	NA
19 Department of State	\$24,000	\$52,001	(\$28,001)	53.8%
20 Department of the Treasury	\$11,000	\$0	\$11,000	NA
24 Office of Personnel	\$180,000	\$0	\$180,000	NA
47 General Services Administration	\$950,000	\$1,000,000	(\$50,000)	5.0%
64 Tennessee Valley Authority	\$2,778,000	\$0	\$2,778,000	NA
68 Environmental Protection	\$21,000	\$388,000	(\$367,000)	94.6%
69 Department of Transportation	\$11,000	\$0	\$11,000	NA
70 Department of Homeland	\$11,000	\$0	\$11,000	NA
75 Department of Health and	\$120,000	\$0	\$120,000	NA
80 National Aeronautics and Space	\$59,000	(\$1,000)	\$60,000	98.3%
89 Department of Energy	\$5,938,000	\$6,000,000	(\$62,000)	1.0%
95 Independent 95	\$157,000	\$935	\$156,065	99.4%
97 Office of the Secretary of	\$298,000	\$300,000	(\$2,000)	0.7%
99 Treasury General Fund	\$63,632,000	\$0	\$63,632,000	NA
Totals:	\$74,589,000	\$7,972,936	\$66,616,064	89.3%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$2,091,000	\$0	\$2,091,000	NA
13 Department of Commerce	\$472,000	\$345,000	\$127,000	26.9%
14 Department of Interior	\$509,000	\$947,000	(\$438,000)	46.3%
16 Department of Labor	\$42,000	\$0	\$42,000	NA

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 31, Continued

24	Office of Personnel	\$12,000	\$1,000,000	(\$988,000)	98.8%
47	General Services Administration	\$254,000	\$0	\$254,000	NA
68	Environmental Protection	\$0	\$18,000	(\$18,000)	100.0%
69	Department of Transportation	\$0	\$86,000	(\$86,000)	100.0%
70	Department of Homeland	\$1,000	\$0	\$1,000	NA
89	Department of Energy	\$20,000	\$0	\$20,000	NA
95	Independent 95	\$19,000	\$10,209	\$8,791	46.3%
97	Office of the Secretary of	\$632,000	\$600,000	\$32,000	5.1%
Totals:		\$4,052,000	\$3,006,209	\$1,045,791	25.8%

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$647,000	\$0	\$647,000	NA
12 Department of Agriculture	\$107,000	\$0	\$107,000	NA
13 Department of Commerce	\$723,000	\$496,000	\$227,000	31.4%
14 Department of Interior	\$3,495,000	\$3,142,000	\$353,000	10.1%
15 Department of Justice	\$915,000	\$230,000	\$685,000	74.9%
16 Department of Labor	(\$5,000)	\$0	(\$5,000)	NA
18 U. S. Postal Service	\$340,000	\$0	\$340,000	NA
19 Department of State	\$266,000	\$146,665	\$119,335	44.9%
20 Department of the Treasury	\$145,000	\$0	\$145,000	NA
24 Office of Personnel	\$2,160,000	\$3,000,000	(\$840,000)	28.0%
33R Smithsonian Institution	\$9,000	\$0	\$9,000	NA
36 Department of Veterans Affairs	\$251,000	\$0	\$251,000	NA
47 General Services Administration	\$34,108,000	\$36,000,000	(\$1,892,000)	5.3%
64 Tennessee Valley Authority	\$27,457,000	\$28,000,000	(\$543,000)	1.9%
68 Environmental Protection	\$314,000	\$266,000	\$48,000	15.3%
69 Department of Transportation	\$125,000	\$22,000	\$103,000	82.4%
70 Department of Homeland	\$583,000	\$1,000,000	(\$417,000)	41.7%
72 Agency for International	\$0	\$43,000	(\$43,000)	100.0%
75 Department of Health and	\$1,318,000	\$0	\$1,318,000	NA
80 National Aeronautics and Space	\$359,000	\$121,000	\$238,000	66.3%
89 Department of Energy	\$71,844,000	\$69,000,000	\$2,844,000	4.0%
95 Independent 95	\$2,053,000	\$211,438	\$1,841,562	89.7%
97 Office of the Secretary of	\$4,223,000	\$3,500,000	\$723,000	17.1%
Totals:	\$151,437,000	\$145,178,103	\$6,258,897	4.1%

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$959,000	\$948,000	\$11,000	1.1%
19 Department of State	\$86,000	\$0	\$86,000	NA
24 Office of Personnel	\$47,764,000	\$48,000,000	(\$236,000)	0.5%
95 Independent 95	\$0	(\$158)	\$158	-100.0%
Totals:	\$48,809,000	\$48,947,843	(\$138,843)	0.3%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 31, Continued

28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
72 Agency for International	\$1,893,000	\$2,000,000	(\$107,000)	5.4%
89 Department of Energy	\$68,498,000	\$0	\$68,498,000	NA
99 Treasury General Fund	\$534,120,000	\$0	\$534,120,000	NA
Totals:	<u>\$604,511,000</u>	<u>\$2,000,000</u>	<u>\$602,511,000</u>	<u>99.7%</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$49,000	(\$49,000)	100.0%
14 Department of Interior	\$0	\$1,000	(\$1,000)	100.0%
99 Treasury General Fund	\$17,272,000	\$0	\$17,272,000	NA
Totals:	<u>\$17,272,000</u>	<u>\$50,000</u>	<u>\$17,222,000</u>	<u>99.7%</u>

Grand	<u>\$904,439,000</u>	<u>\$280,049,090</u>	<u>\$624,389,910</u>	<u>69.0%</u>
--------------	-----------------------------	-----------------------------	-----------------------------	---------------------

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded